

**TOWN OF TRUMBULL
BOARD OF FINANCE**

NOTICE OF MEETING

DATE: September 16, 2010

TIME: 7:00 P.M.

PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

AUDIENCE PARTICIPATION

APPROVAL OF MINUTES OF AUGUST 12, 2010

TOWN TREASURER'S REPORT

INTERNAL AUDITOR'S REPORT

TABLED DISCUSSION ITEMS:

- Concert Funding
- WPCA Assessment Reduction of \$2.1 million

BONDING RESOLUTIONS:

1. Resolution amending a resolution appropriating \$25.54 million for the planning, acquisition and construction of sanitary sewers, Phase IV, Part B, Contract IV, by increasing the appropriation and bond authorization \$3.0 million, and ratifying and confirming all prior project bond resolutions.
2. Amendment to the BOE Emergency Project Bonding Resolution to reallocate the remaining funds of approximately \$300,000 for the Hillcrest pool improvements.

TABLED ITEMS:

8-10-04	APPROPRIATION	FROM:	AVAILABLE GEN. FUND BAL.
	PUBLIC WORKS –		
	2010-2011 BUDGET	TO:	01030100-578802
			EQUIP/MAINT REPAIR
			Boiler at Public Works Garage
			Bids will come in 9/14/10; will
			submit to Board of Finance via
			email

8-10-05	APPROPRIATION SENIOR CENTER 2010-2011 BUDGET	FROM: AVAILABLE GEN. FUND BAL.	
		TO: 01050200-581888 CAPITAL OUTLAY Boiler at Senior Center Bids will come in 9/14/10; will submit to Board of Finance via email	

FISCAL YEAR 2010-11 SUPPLEMENTALS:

9-10-01	APPROPRIATION CHARTER REVISION 2010-2011 BUDGET	FROM: AVAILABLE GEN. FUND BAL.	15,000
		TO: 01010300-522202 SERVICES & FEES-PROF Legal Services	15,000

9-10-02	APPROPRIATION HEALTH DEPT. 2010-2011 BUDGET	FROM: AVAILABLE GEN. FUND BAL.	11,970
		TO: 01013800-581888 CAPITAL OUTLAY AED for six of the schools	11,970

FISCAL YEAR 2010-11 TRANSFERS:

9-10-03	TRANSFER 2010-2011 BUDGET	FROM: 01013800-501116 TOWN HALL CONTINGENCY	3,000
		TO: 01015600-522205 CLEAN ENERGY – PROG. EXP	3,000

DISCUSSION ITEMS:

- Updated Revenue for 2009-10
- Budget to Actual Expenditure Report for FYE 6/30/2010 will follow after the Town Council meets on September 13, 2010, to reflect the supplemental appropriation and the transfer from contingency even though passage of time is not until 15 days later.

ADJOURNMENT